OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

Office of Management Policy, Rightsizing, and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment

Week End Date: November 9, 2012

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,172,387	20,982,506	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	465,550	465,550	Direct	
(19-4519 \ X) Working Capital Fund	Other	2,380,994	1,611,799	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	915,866	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	145,417,490	142,202,493	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	76,393	73,505	Direct	

(19-4519 \ X) Working Capital Fund	Other	4,297,020	1,899,605	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	217,396,367	203,953,836	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	859,455	859,455	Direct	
(19-4519 \ X) Working Capital Fund	Other	17,129	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	7,317,833	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	93,264,765	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,388,712	1,388,712	Direct	

(19-0530 2009 \ 2010) Office of the Inspector General	Other	66,640	66,640	Direct	

		Total Obligations	Total Gross Outlays		
TOTALS:		561,376,290	478,930,402		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Nothing to report	Nothing to report